

**East Hollywood BID Monthly Reconciliation
December 2017**

Per Bank Statement -December 31, 2017

Beginning Balance (Combined Savings & Checking)	\$200,068.06
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REVENUE:

Assesments Collected by City	\$0.00
Miscellaneous	\$0.00
Interest	\$3.71
Total Revenue	<u>\$3.71</u>

EXPENSES:

Streetscape/Landscaping/Maintenance	\$0.00
Administration & Advocacy	\$805.23
Marketing & Promotion	\$210.00
Contingency	\$0.00
Total Expenditures	<u>\$1,015.23</u>

End Balance:	\$199,056.54
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